

Vervantis Inc.
Statement of Cash Flows
January through December 2015

	<u>Jan - Dec 15</u>
OPERATING ACTIVITIES	
Net Income	-11,712.72
Net cash provided by Operating Activities	-11,712.72
INVESTING ACTIVITIES	
Furniture and Equipment:Computer Equipment	-5,763.39
Net cash provided by Investing Activities	-5,763.39
FINANCING ACTIVITIES	
Capital Stock:1st Shareholder DM	162,151.03
Net cash provided by Financing Activities	162,151.03
Net cash increase for period	144,674.92
Cash at end of period	<u><u>144,674.92</u></u>

Vervantis Inc.
Statement of Cash Flows
January through March 2016

	<u>Jan - Mar 16</u>
OPERATING ACTIVITIES	
Net Income	-44,525.39
Net cash provided by Operating Activities	-44,525.39
FINANCING ACTIVITIES	
Capital Stock:1st Shareholder DM	6,605.34
Net cash provided by Financing Activities	6,605.34
Net cash increase for period	-37,920.05
Cash at beginning of period	144,674.92
Cash at end of period	<u><u>106,754.87</u></u>